SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-77 (FY 10/11) Capital Outlay Reserve Fund (Staff recommends approval).									
REQUESTED	ACTION: Approve Budget	Amendment A-77								
	☐ Work Session (Report Only)☒ Regular Meeting	DATE OF MEETING: Special Meeting	7/26/2011							
CONTRACT:	□ N/A	Vendor/Entity:								
001(111101)	Effective Date:	Termination Date:								
	Managing Division / Dept:	Financial Services Depart	ment							
BUDGET IMPACT: \$19,800										
Annual	FUNDING SOURCE:		Capital Outlay - Reserve for Future Projects							
	EXPENDITURE ACCOUNT	•	Capital Outlay - West Bushnell, Downtown							
		Wildwood and Sout	h Wildwood Fire Stations							
□ N/A										
on contract chan West Bushnell # Downtown Wild	CTS/ISSUES: this budget amendment is to increate ge orders submitted on this agendates agency (\$22: Signage (\$2200); Shelves (\$200); Shelves (\$200); ADA Shower (\$700) at \$433: Paving (\$6200); Secondary (\$6200); Secondary (\$6200);	a for the following work: 00); Propane Tank (\$5000),	Irrigation Meter (\$400)							

BOARD OF SUMTER COUNTY COMMISSIONERS BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: 77
AGENDA DATE 7/26/2011

19,800 \$

19,800

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	ACCOUNT		ACCOUNT	AMENDEI) AV	AILABLE	REVI	ENUE	EXPENDITURE		REMAINING	
FUND NAME	TYPE	ACCOUNT TITLE	NUMBER	BUDGET	В	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	B	UDGET
Capital Outlay Reserve Fund	Expenditure	Reserve for Future Projects	305-991-999-9303	\$ 4,973,3	39 \$	4,973,339				\$ 19,800	\$	4,953,539
Capital Outlay Reserve Fund	Expenditure	Buildings - West Bushnell Fire Station	305-182-522-6215	\$ 1,345,6	54 \$	141,007			\$ 7,800		\$	148,807
Capital Outlay Reserve Fund		Buildings - Downtown Wildwood Fire Station	305-182-522-6235	\$ 751,7	27 \$	43,189			\$ 700		\$	43,889
Capital Outlay Reserve Fund	Expenditure	Buildings - South Wildwood Fire Station	305-182-522-6202	\$ 1,623,4	28 \$	348,523			\$ 11,300		\$	359,823
	-	•								-		

Totals

Total Budget Change \$ 19,800

Totals

EXPLANATION: The purpose of this budget amendment is to increase the budgeted line items covering additional work on the West Bushnell, Downtown Wildwood and South Wildwood Fire Stations.